

NatWest Group plc

12 October 2023

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
12 October 2023	727,643	231.10	228.60	229.5237	LSE
12 October 2023	186,638	230.50	228.70	229.5287	CHIX
12 October 2023	489,669	231.00	228.50	229.5573	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 204,901,990 Ordinary Shares in treasury and have 8,866,365,302 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
+ 44 (0)207 672 1758

Media Relations
+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
12 October 2023	08:03:00	BST	91	231.00	BATE	1613943
12 October 2023	08:03:00	BST	6987	231.00	BATE	1613941
12 October 2023	08:03:00	BST	1757	231.00	BATE	1613939
12 October 2023	08:12:44	BST	584	230.50	BATE	1625000
12 October 2023	08:12:44	BST	8085	230.50	BATE	1625004
12 October 2023	08:12:44	BST	7844	230.50	BATE	1625006
12 October 2023	08:29:00	BST	9393	230.10	BATE	1642169
12 October 2023	08:42:30	BST	7403	229.50	BATE	1659356
12 October 2023	08:42:30	BST	872	229.50	BATE	1659354
12 October 2023	08:42:30	BST	4247	229.50	BATE	1659360
12 October 2023	08:42:30	BST	4012	229.50	BATE	1659358

12 October 2023	08:59:08	BST	3576	228.80	BATE	1683790
12 October 2023	08:59:08	BST	4903	228.80	BATE	1683788
12 October 2023	09:21:43	BST	478	229.80	BATE	1713933
12 October 2023	09:21:43	BST	6000	229.80	BATE	1713931
12 October 2023	09:21:43	BST	3062	229.80	BATE	1713929
12 October 2023	09:21:43	BST	2938	229.80	BATE	1713927
12 October 2023	09:21:43	BST	6000	229.80	BATE	1713925
12 October 2023	09:47:34	BST	8997	229.60	BATE	1742453
12 October 2023	10:01:37	BST	9079	229.60	BATE	1755526
12 October 2023	10:01:37	BST	9622	229.60	BATE	1755530
12 October 2023	10:23:00	BST	8163	230.00	BATE	1775712
12 October 2023	10:37:59	BST	540	229.10	BATE	1789628
12 October 2023	10:37:59	BST	192	229.10	BATE	1789626
12 October 2023	10:37:59	BST	883	229.10	BATE	1789624
12 October 2023	10:37:59	BST	790	229.10	BATE	1789618
12 October 2023	10:37:59	BST	456	229.10	BATE	1789616
12 October 2023	10:37:59	BST	600	229.10	BATE	1789620
12 October 2023	10:37:59	BST	1471	229.10	BATE	1789622
12 October 2023	10:37:59	BST	3622	229.10	BATE	1789613
12 October 2023	10:37:59	BST	456	229.10	BATE	1789611
12 October 2023	10:37:59	BST	419	229.10	BATE	1789605
12 October 2023	10:37:59	BST	5813	229.10	BATE	1789603
12 October 2023	10:50:23	BST	9353	229.20	BATE	1797884
12 October 2023	10:50:23	BST	1885	229.20	BATE	1797882
12 October 2023	10:50:23	BST	6073	229.20	BATE	1797878
12 October 2023	10:50:31	BST	7573	229.10	BATE	1798010
12 October 2023	10:50:31	BST	1282	229.10	BATE	1797999
12 October 2023	11:11:52	BST	9664	229.00	BATE	1812164
12 October 2023	11:37:29	BST	6000	229.00	BATE	1827889

12 October 2023	11:37:29	BST	2236	229.00	BATE	1827887
12 October 2023	11:37:29	BST	924	229.00	BATE	1827891
12 October 2023	11:44:10	BST	9186	229.60	BATE	1831641
12 October 2023	11:57:30	BST	9266	229.60	BATE	1838801
12 October 2023	12:24:06	BST	3724	229.30	BATE	1854807
12 October 2023	12:24:06	BST	4548	229.30	BATE	1854805
12 October 2023	12:34:13	BST	1323	229.20	BATE	1860690
12 October 2023	12:34:13	BST	1284	229.20	BATE	1860684
12 October 2023	12:34:13	BST	6000	229.20	BATE	1860688
12 October 2023	12:38:12	BST	3495	229.00	BATE	1863505
12 October 2023	12:38:12	BST	4522	229.00	BATE	1863503
12 October 2023	12:52:22	BST	3067	229.10	BATE	1872557
12 October 2023	12:52:22	BST	4876	229.10	BATE	1872555
12 October 2023	13:13:40	BST	444	228.80	BATE	1886379
12 October 2023	13:18:44	BST	8430	229.00	BATE	1890000
12 October 2023	13:18:44	BST	2360	229.00	BATE	1889998
12 October 2023	13:18:44	BST	6479	229.00	BATE	1889996
12 October 2023	13:27:11	BST	2900	229.00	BATE	1896404
12 October 2023	13:27:11	BST	5330	229.00	BATE	1896402
12 October 2023	13:27:11	BST	43	229.00	BATE	1896408
12 October 2023	13:33:53	BST	8578	228.90	BATE	1903882
12 October 2023	13:50:57	BST	5881	228.70	BATE	1920327
12 October 2023	13:50:57	BST	3128	228.70	BATE	1920325
12 October 2023	13:57:25	BST	2777	228.50	BATE	1926024
12 October 2023	14:12:18	BST	8736	229.50	BATE	1941598
12 October 2023	14:12:18	BST	1283	229.50	BATE	1941596
12 October 2023	14:12:18	BST	6878	229.50	BATE	1941594
12 October 2023	14:30:04	BST	3874	229.50	BATE	1961906
12 October 2023	14:30:04	BST	4664	229.50	BATE	1961902

12 October 2023	14:32:44	BST	7477	229.20	BATE	1967811
12 October 2023	14:32:44	BST	1121	229.20	BATE	1967809
12 October 2023	14:32:44	BST	248	229.20	BATE	1967807
12 October 2023	14:34:50	BST	553	229.20	BATE	1971957
12 October 2023	14:34:50	BST	882	229.20	BATE	1971955
12 October 2023	14:34:50	BST	6000	229.20	BATE	1971953
12 October 2023	14:34:50	BST	1242	229.20	BATE	1971951
12 October 2023	14:40:20	BST	6504	229.10	BATE	1980651
12 October 2023	14:40:20	BST	4566	229.10	BATE	1980655
12 October 2023	14:44:28	BST	20	229.30	BATE	1987783
12 October 2023	14:44:33	BST	3325	229.30	BATE	1987882
12 October 2023	14:44:33	BST	6000	229.30	BATE	1987880
12 October 2023	14:53:05	BST	2742	229.60	BATE	2002847
12 October 2023	14:53:45	BST	5999	229.60	BATE	2003850
12 October 2023	14:55:52	BST	8564	229.60	BATE	2006941
12 October 2023	15:08:43	BST	3205	229.60	BATE	2031208
12 October 2023	15:08:43	BST	6000	229.60	BATE	2031206
12 October 2023	15:17:32	BST	9216	229.50	BATE	2045506
12 October 2023	15:17:32	BST	7845	229.50	BATE	2045504
12 October 2023	15:30:07	BST	8870	229.70	BATE	2066231
12 October 2023	15:35:25	BST	8224	230.00	BATE	2074891
12 October 2023	15:42:18	BST	3580	230.00	BATE	2085053
12 October 2023	15:42:18	BST	6000	230.00	BATE	2085051
12 October 2023	16:00:10	BST	1303	230.00	BATE	2115810
12 October 2023	16:00:10	BST	7985	230.00	BATE	2115808
12 October 2023	16:00:10	BST	9071	230.00	BATE	2115806
12 October 2023	16:05:46	BST	779	230.10	BATE	2125688
12 October 2023	16:06:08	BST	723	230.10	BATE	2126198
12 October 2023	16:06:08	BST	6000	230.10	BATE	2126192

12 October 2023	16:06:49	BST	235	230.10	BATE	2127571
12 October 2023	16:16:01	BST	8077	230.00	BATE	2143714
12 October 2023	16:17:11	BST	4912	230.00	BATE	2145659
12 October 2023	16:19:38	BST	2776	230.10	BATE	2150416
12 October 2023	16:19:38	BST	3858	230.10	BATE	2150408
12 October 2023	16:19:38	BST	3000	230.10	BATE	2150412
12 October 2023	16:20:59	BST	6407	230.00	BATE	2152855
12 October 2023	16:20:59	BST	1140	230.00	BATE	2152857
12 October 2023	16:20:59	BST	413	230.00	BATE	2152851
12 October 2023	16:25:12	BST	3966	230.20	BATE	2159731
12 October 2023	16:25:12	BST	304	230.20	BATE	2159729
12 October 2023	16:25:12	BST	420	230.20	BATE	2159727
12 October 2023	16:25:12	BST	19	230.20	BATE	2159733
12 October 2023	16:25:25	BST	552	230.10	BATE	2160041
12 October 2023	16:25:25	BST	7224	230.10	BATE	2160039
12 October 2023	16:28:00	BST	2677	230.10	BATE	2164482
12 October 2023	16:28:00	BST	6000	230.10	BATE	2164480
12 October 2023	16:28:00	BST	555	230.10	BATE	2164478
12 October 2023	16:28:00	BST	169	230.10	BATE	2164476
12 October 2023	16:28:31	BST	5520	230.00	BATE	2165377
12 October 2023	08:12:44	BST	7763	230.50	CHIX	1625002
12 October 2023	08:28:36	BST	538	230.10	CHIX	1641604
12 October 2023	08:29:00	BST	4903	230.10	CHIX	1642167
12 October 2023	08:48:18	BST	357	229.20	CHIX	1666884
12 October 2023	08:48:19	BST	8299	229.20	CHIX	1666902
12 October 2023	09:29:01	BST	236	229.60	CHIX	1722955
12 October 2023	09:29:01	BST	5534	229.60	CHIX	1722953
12 October 2023	09:37:24	BST	8071	229.60	CHIX	1731727
12 October 2023	10:23:09	BST	2573	229.80	CHIX	1775866

12 October 2023	10:23:09	BST	5693	229.80	CHIX	1775868
12 October 2023	10:37:59	BST	4750	229.10	CHIX	1789609
12 October 2023	10:37:59	BST	1501	229.10	CHIX	1789607
12 October 2023	10:50:23	BST	5273	229.20	CHIX	1797880
12 October 2023	11:05:04	BST	1748	229.00	CHIX	1807998
12 October 2023	11:11:52	BST	3155	229.00	CHIX	1812166
12 October 2023	11:23:05	BST	8769	228.80	CHIX	1819291
12 October 2023	12:04:04	BST	1618	229.80	CHIX	1842588
12 October 2023	12:04:04	BST	3104	229.80	CHIX	1842586
12 October 2023	12:04:04	BST	200	229.80	CHIX	1842584
12 October 2023	12:34:13	BST	8146	229.20	CHIX	1860682
12 October 2023	12:34:21	BST	4795	229.10	CHIX	1860824
12 October 2023	13:27:11	BST	4051	229.00	CHIX	1896410
12 October 2023	13:27:11	BST	1600	229.00	CHIX	1896406
12 October 2023	13:30:01	BST	5730	228.90	CHIX	1899351
12 October 2023	13:30:01	BST	1543	228.90	CHIX	1899349
12 October 2023	13:30:01	BST	1273	228.90	CHIX	1899347
12 October 2023	13:50:57	BST	4527	228.70	CHIX	1920323
12 October 2023	14:18:44	BST	4279	229.60	CHIX	1947838
12 October 2023	14:18:44	BST	3550	229.60	CHIX	1947836
12 October 2023	14:30:04	BST	4955	229.50	CHIX	1961904
12 October 2023	14:30:04	BST	559	229.50	CHIX	1961900
12 October 2023	14:40:14	BST	7852	229.30	CHIX	1980458
12 October 2023	14:40:20	BST	1517	229.10	CHIX	1980659
12 October 2023	14:40:20	BST	3126	229.10	CHIX	1980657
12 October 2023	15:01:00	BST	4835	229.60	CHIX	2017099
12 October 2023	15:04:06	BST	8778	229.60	CHIX	2022744
12 October 2023	15:35:25	BST	5617	230.00	CHIX	2074897
12 October 2023	15:35:25	BST	8236	230.00	CHIX	2074893

12 October 2023	16:02:27	BST	8015	230.00	CHIX	2120471
12 October 2023	16:13:05	BST	619	229.90	CHIX	2138579
12 October 2023	16:13:05	BST	600	229.90	CHIX	2138581
12 October 2023	16:13:05	BST	1350	229.90	CHIX	2138583
12 October 2023	16:19:38	BST	3723	230.10	CHIX	2150414
12 October 2023	16:20:59	BST	2644	230.00	CHIX	2152859
12 October 2023	16:20:59	BST	1113	230.00	CHIX	2152843
12 October 2023	16:25:25	BST	3873	230.10	CHIX	2159994
12 October 2023	16:27:48	BST	682	230.10	CHIX	2164230
12 October 2023	16:27:48	BST	555	230.10	CHIX	2164228
12 October 2023	16:27:48	BST	887	230.10	CHIX	2164226
12 October 2023	16:27:48	BST	478	230.10	CHIX	2164224
12 October 2023	16:28:31	BST	2623	230.00	CHIX	2165375
12 October 2023	16:29:37	BST	422	230.00	CHIX	2167814
12 October 2023	08:03:00	BST	6337	231.10	LSE	1613937
12 October 2023	08:07:07	BST	6790	230.80	LSE	1619282
12 October 2023	08:07:07	BST	191	230.80	LSE	1619280
12 October 2023	08:07:25	BST	786	230.70	LSE	1619688
12 October 2023	08:07:25	BST	6000	230.70	LSE	1619686
12 October 2023	08:29:00	BST	7168	230.10	LSE	1642171
12 October 2023	08:39:09	BST	954	228.90	LSE	1655190
12 October 2023	08:39:09	BST	4983	228.90	LSE	1655188
12 October 2023	08:43:20	BST	7077	229.40	LSE	1660449
12 October 2023	08:49:44	BST	1649	228.90	LSE	1668853
12 October 2023	08:49:44	BST	4296	228.90	LSE	1668851
12 October 2023	08:58:16	BST	447	229.00	LSE	1682401
12 October 2023	08:58:16	BST	6503	229.00	LSE	1682399
12 October 2023	09:08:05	BST	3162	229.30	LSE	1696219
12 October 2023	09:08:05	BST	3147	229.30	LSE	1696221

12 October 2023	09:10:58	BST	1149	229.40	LSE	1701330
12 October 2023	09:10:58	BST	6000	229.40	LSE	1701328
12 October 2023	09:21:59	BST	6057	229.70	LSE	1714234
12 October 2023	09:29:01	BST	5237	229.60	LSE	1722957
12 October 2023	09:29:01	BST	1905	229.60	LSE	1722959
12 October 2023	09:30:52	BST	6087	229.60	LSE	1724992
12 October 2023	09:37:24	BST	4818	229.60	LSE	1731731
12 October 2023	09:37:24	BST	1443	229.60	LSE	1731729
12 October 2023	09:59:02	BST	5989	229.60	LSE	1753272
12 October 2023	09:59:02	BST	6205	229.60	LSE	1753270
12 October 2023	09:59:02	BST	6161	229.60	LSE	1753268
12 October 2023	09:59:47	BST	6540	229.60	LSE	1754013
12 October 2023	10:01:37	BST	4657	229.60	LSE	1755528
12 October 2023	10:01:37	BST	1226	229.60	LSE	1755524
12 October 2023	10:09:01	BST	2300	229.60	LSE	1762967
12 October 2023	10:09:01	BST	3517	229.60	LSE	1762965
12 October 2023	10:23:00	BST	4477	230.00	LSE	1775718
12 October 2023	10:23:00	BST	1793	230.00	LSE	1775716
12 October 2023	10:23:00	BST	5811	230.00	LSE	1775714
12 October 2023	10:25:38	BST	2711	229.70	LSE	1777893
12 October 2023	10:25:38	BST	3884	229.70	LSE	1777895
12 October 2023	10:37:33	BST	3560	229.20	LSE	1789370
12 October 2023	10:37:33	BST	5854	229.20	LSE	1789368
12 October 2023	10:37:33	BST	2306	229.20	LSE	1789366
12 October 2023	10:37:59	BST	2105	229.10	LSE	1789641
12 October 2023	10:37:59	BST	556	229.10	LSE	1789639
12 October 2023	10:38:00	BST	1756	229.00	LSE	1789649
12 October 2023	10:38:55	BST	5678	229.00	LSE	1790240
12 October 2023	10:38:55	BST	6693	229.00	LSE	1790242

12 October 2023	10:50:23	BST	5862	229.20	LSE	1797886
12 October 2023	10:50:31	BST	4827	229.10	LSE	1798003
12 October 2023	10:50:31	BST	1951	229.10	LSE	1798001
12 October 2023	10:58:31	BST	6906	229.20	LSE	1803595
12 October 2023	10:58:31	BST	7222	229.20	LSE	1803593
12 October 2023	10:58:31	BST	6078	229.10	LSE	1803597
12 October 2023	11:11:52	BST	5982	229.00	LSE	1812170
12 October 2023	11:11:52	BST	515	229.00	LSE	1812168
12 October 2023	11:26:31	BST	7059	228.60	LSE	1821167
12 October 2023	11:37:29	BST	6420	229.00	LSE	1827893
12 October 2023	11:40:48	BST	6741	229.50	LSE	1829792
12 October 2023	12:04:04	BST	5864	229.80	LSE	1842592
12 October 2023	12:04:04	BST	6313	229.80	LSE	1842590
12 October 2023	12:06:14	BST	6730	229.70	LSE	1843657
12 October 2023	12:17:02	BST	3756	229.50	LSE	1849439
12 October 2023	12:17:02	BST	2384	229.50	LSE	1849437
12 October 2023	12:34:13	BST	247	229.20	LSE	1860678
12 October 2023	12:34:13	BST	1608	229.20	LSE	1860680
12 October 2023	12:34:13	BST	4814	229.20	LSE	1860686
12 October 2023	12:38:12	BST	5800	229.00	LSE	1863509
12 October 2023	12:38:12	BST	7790	229.00	LSE	1863507
12 October 2023	12:52:22	BST	6775	229.10	LSE	1872561
12 October 2023	12:52:22	BST	5865	229.10	LSE	1872559
12 October 2023	12:59:35	BST	1859	228.90	LSE	1877037
12 October 2023	12:59:35	BST	3942	228.90	LSE	1877035
12 October 2023	13:12:40	BST	1	228.80	LSE	1885611
12 October 2023	13:16:34	BST	6452	229.10	LSE	1888360
12 October 2023	13:18:44	BST	6380	229.10	LSE	1889994
12 October 2023	13:18:44	BST	6337	229.10	LSE	1889992

12 October 2023	13:30:01	BST	6983	228.90	LSE	1899178
12 October 2023	13:30:01	BST	6329	228.90	LSE	1899176
12 October 2023	13:35:31	BST	2000	228.90	LSE	1905630
12 October 2023	13:35:31	BST	4639	228.90	LSE	1905628
12 October 2023	13:37:31	BST	507	228.90	LSE	1908135
12 October 2023	13:37:31	BST	6260	228.90	LSE	1908137
12 October 2023	13:49:05	BST	3099	228.80	LSE	1918415
12 October 2023	13:49:05	BST	1551	228.80	LSE	1918413
12 October 2023	13:49:05	BST	2130	228.80	LSE	1918411
12 October 2023	13:59:07	BST	6665	228.90	LSE	1927914
12 October 2023	13:59:30	BST	6365	228.80	LSE	1928624
12 October 2023	14:01:01	BST	7152	228.80	LSE	1930638
12 October 2023	14:04:25	BST	6512	228.90	LSE	1933901
12 October 2023	14:18:44	BST	2034	229.60	LSE	1947846
12 October 2023	14:18:44	BST	965	229.60	LSE	1947844
12 October 2023	14:18:44	BST	4681	229.60	LSE	1947842
12 October 2023	14:18:44	BST	5873	229.60	LSE	1947840
12 October 2023	14:26:00	BST	4828	229.60	LSE	1955009
12 October 2023	14:26:00	BST	1227	229.60	LSE	1955011
12 October 2023	14:30:04	BST	1820	229.50	LSE	1961920
12 October 2023	14:30:04	BST	1617	229.50	LSE	1961918
12 October 2023	14:30:04	BST	1534	229.50	LSE	1961916
12 October 2023	14:30:04	BST	1251	229.50	LSE	1961922
12 October 2023	14:30:04	BST	479	229.50	LSE	1961924
12 October 2023	14:30:04	BST	2530	229.50	LSE	1961912
12 October 2023	14:30:04	BST	4171	229.50	LSE	1961910
12 October 2023	14:30:04	BST	342	229.50	LSE	1961908
12 October 2023	14:34:50	BST	4435	229.20	LSE	1971959
12 October 2023	14:34:50	BST	895	229.20	LSE	1971961

12 October 2023	14:34:50	BST	1536	229.20	LSE	1971963
12 October 2023	14:40:14	BST	6726	229.30	LSE	1980456
12 October 2023	14:40:14	BST	5871	229.30	LSE	1980454
12 October 2023	14:40:16	BST	6536	229.20	LSE	1980508
12 October 2023	14:40:20	BST	7137	229.10	LSE	1980653
12 October 2023	14:42:34	BST	790	229.30	LSE	1984283
12 October 2023	14:42:34	BST	5763	229.30	LSE	1984281
12 October 2023	14:42:43	BST	1165	229.20	LSE	1984577
12 October 2023	14:42:43	BST	4883	229.20	LSE	1984575
12 October 2023	14:42:43	BST	537	229.20	LSE	1984571
12 October 2023	14:44:33	BST	6000	229.30	LSE	1987884
12 October 2023	14:44:33	BST	600	229.30	LSE	1987886
12 October 2023	14:49:08	BST	6821	229.90	LSE	1996269
12 October 2023	14:49:21	BST	5761	229.80	LSE	1996609
12 October 2023	14:49:21	BST	34	229.80	LSE	1996607
12 October 2023	14:49:52	BST	4122	229.70	LSE	1997479
12 October 2023	14:49:52	BST	1696	229.70	LSE	1997477
12 October 2023	14:53:05	BST	6113	229.60	LSE	2002849
12 October 2023	14:55:52	BST	6640	229.60	LSE	2006939
12 October 2023	14:56:20	BST	1724	229.40	LSE	2007684
12 October 2023	14:58:14	BST	6643	229.40	LSE	2010767
12 October 2023	15:01:33	BST	6614	229.50	LSE	2018136
12 October 2023	15:02:26	BST	1462	229.50	LSE	2019924
12 October 2023	15:02:26	BST	1078	229.50	LSE	2019921
12 October 2023	15:04:06	BST	6718	229.60	LSE	2022746
12 October 2023	15:05:10	BST	3474	229.50	LSE	2024625
12 October 2023	15:08:43	BST	717	229.60	LSE	2031214
12 October 2023	15:08:43	BST	220	229.60	LSE	2031210
12 October 2023	15:08:43	BST	6000	229.60	LSE	2031212

12 October 2023	15:12:55	BST	6174	229.50	LSE	2038383
12 October 2023	15:17:32	BST	7136	229.50	LSE	2045508
12 October 2023	15:22:56	BST	5806	229.40	LSE	2052972
12 October 2023	15:22:56	BST	5903	229.40	LSE	2052970
12 October 2023	15:24:00	BST	6320	229.50	LSE	2054450
12 October 2023	15:32:12	BST	2885	229.70	LSE	2069624
12 October 2023	15:32:12	BST	5925	229.70	LSE	2069628
12 October 2023	15:32:12	BST	3099	229.70	LSE	2069626
12 October 2023	15:35:25	BST	6354	230.00	LSE	2074899
12 October 2023	15:35:25	BST	10	230.00	LSE	2074895
12 October 2023	15:42:18	BST	3965	230.00	LSE	2085055
12 October 2023	15:42:18	BST	7042	230.00	LSE	2085057
12 October 2023	15:42:18	BST	2923	230.00	LSE	2085059
12 October 2023	15:48:08	BST	5923	230.10	LSE	2095110
12 October 2023	16:00:10	BST	345	230.00	LSE	2115814
12 October 2023	16:00:10	BST	6000	230.00	LSE	2115812
12 October 2023	16:00:10	BST	7140	230.00	LSE	2115816
12 October 2023	16:00:34	BST	5907	230.00	LSE	2116853
12 October 2023	16:02:12	BST	2004	230.00	LSE	2119880
12 October 2023	16:02:12	BST	3794	230.00	LSE	2119878
12 October 2023	16:07:43	BST	6531	230.00	LSE	2129134
12 October 2023	16:07:43	BST	6865	230.00	LSE	2129132
12 October 2023	16:12:36	BST	6981	230.00	LSE	2137790
12 October 2023	16:16:01	BST	357	230.00	LSE	2143716
12 October 2023	16:16:25	BST	16	230.00	LSE	2144556
12 October 2023	16:16:50	BST	6197	230.00	LSE	2145184
12 October 2023	16:16:50	BST	6341	230.00	LSE	2145182
12 October 2023	16:19:38	BST	5792	230.10	LSE	2150406
12 October 2023	16:19:38	BST	6372	230.10	LSE	2150410

12 October 2023	16:20:45	BST	424	230.00	LSE	2152449
12 October 2023	16:20:45	BST	3057	230.00	LSE	2152447
12 October 2023	16:20:45	BST	2940	230.00	LSE	2152443
12 October 2023	16:20:58	BST	38	230.00	LSE	2152795
12 October 2023	16:20:59	BST	5779	230.00	LSE	2152849
12 October 2023	16:20:59	BST	1268	230.00	LSE	2152847
12 October 2023	16:20:59	BST	508	230.00	LSE	2152845
12 October 2023	16:23:19	BST	1800	230.20	LSE	2156503
12 October 2023	16:23:19	BST	2371	230.20	LSE	2156501
12 October 2023	16:25:02	BST	5806	230.10	LSE	2159428
12 October 2023	16:25:02	BST	2326	230.10	LSE	2159426
12 October 2023	16:25:25	BST	6096	230.10	LSE	2159996
12 October 2023	16:27:39	BST	3138	230.00	LSE	2163891
12 October 2023	16:27:39	BST	3143	230.00	LSE	2163889
12 October 2023	16:27:39	BST	6119	230.00	LSE	2163887
12 October 2023	16:28:31	BST	2735	230.00	LSE	2165379
12 October 2023	16:28:31	BST	1100	230.10	LSE	2165373
12 October 2023	16:28:31	BST	23	230.10	LSE	2165371
12 October 2023	16:28:31	BST	1033	230.10	LSE	2165369
12 October 2023	16:28:31	BST	1239	230.10	LSE	2165367
12 October 2023	16:28:31	BST	2893	230.10	LSE	2165365
12 October 2023	16:28:31	BST	3000	230.10	LSE	2165363